

**Batch Number 5153617 V 02/21/18 PENDING**

Document Number 38654082	PV	43120	Remark Counteracting Violent Extremism	Transaction Originator PMCCOWN
Invoice Number 90151864			Invoice Date 02/06/18	G/L Date 02/22/18
Supplier Number 512 UNIVERSITY OF NEBRASKA - LINCO	PO BOX 880439		P.O. Number	Batch Date 02/21/18
			Payee Number 9999 IBT PAYOR & PAYEE	Payment Terms 000 Due upon Receipt
				Payee AB Pay Instrument B NIS - EFT - INTERNAL (IBT)

**Voucher Line Item Information:**

Voucher	Fund	Facility	Due Date	Discount Due Date	P	Hd	Pay Status	Discount Available	Payee if Different
Line No. 001	43120		02/06/18	02/06/18	1	Cod	A		

**Detail Transaction**

Ledger	Business Unit	Business Obj	Object	SBL Tag	Explanation
Line No.	Description	Unit	Subsidiary	Typ	Remark
1.0	16 CVE GRANT	31240810	554900 OTHER CONTRACTUAL SERVICES		COUNT VIOL EXT
					11/1/17-1/31/18
	<b>Total For Voucher</b>				
	<b>14,673.56</b>				

**Exceptions, Errors and Warnings:** Verify that the payee is correct



# UNL INTERAGENCY BILLING INVOICE

REMIT TO:

UNIVERSITY OF NEBRASKA-LINCOLN  
INTERAGENCY BILLING # 512  
P.O. BOX 880439  
LINCOLN, NE 68588-0439

\$2116

B 515 3617

D 38654082

Invoice Number

90151844

Page: 1 of 1

Invoice Date: 02/06/2018

Due Upon Receipt

**BILLING ADDRESS:**

Nebraska Emergency Management Agency

**CUSTOMER/SHIP TO ADDRESS:**

2433 NW 24th Street  
Lincoln NE 68524-1801

<u>Item Number</u>	<u>Description of Charges</u>	<u>Amount</u>
001	Financial assistance for Countering Violent Extremism	14,673.56

Led by Denise Bulling  
Billing through 01/31/2018

*approved for payment*

*Nicole Weber*

*Feb. 14 2018*

*# 31240810 CVE*

*.554900*

*RECEIVED*

*FEB 12 2017*

*NEMA*

*RECEIVED*

*FEB 6 2018*

*UNL ACCOUNTING*

Balance Due 14,673.56

**Departmental Information:**

Campus Billing Dept.	SPONSORED PROGRAMS
Contact Name	Terri Murray
Phone	402-472-3112
Signature	<i>Terri Murray</i>

**SAP Coding:**

SAP Cost Object	G/L Account	Amount
26-0116-0187-001	462102	14,673.56
Total		14,673.56

Last updated 2/20/2003

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FEB 09 2018

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TO:

Nebraska Emergency Management Agency  
Attn: Deb Kai  
2433 NW 24th Street  
Lincoln, NE 68524-1801

OFFICE OF SPONSORED PROGRAMS

2200 Vine St. - 151 Prem S. Paul Research Center  
Lincoln, NE 68583-0861  
FED ID # 47-0049123

## AGREEMENT TITLE/CONTRACT NUMBER:

Financial Assistance for Countering Violent Extremism  
#94263

INVOICE/REPORT: 2601160187-02

Directed by Denise Bulling

INVOICE PERIOD: 11/01/2017 to 01/31/2018  
PAYMENT DUE: 03/08/18  
REFERENCE NUMBER: 26-0116-0187-001

PLEASE REFERENCE ON REMITTANCE

## ANALYSIS OF CLAIMED CURRENT AND CUMULATIVE COSTS

MAJOR COST ELEMENTS	AMOUNT FOR CURRENT PERIOD	CUM. AMOUNT FROM INCEPTION TO DATE
Salaries and Wages	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00
Consumable Supplies	\$0.00	\$0.00
Travel-Domestic	\$115.32	\$257.63
Operating Expenses	\$11,636.96	\$18,756.69
Equipment	\$0.00	\$0.00
Indirect (26%)	\$2,921.28	\$4,712.46
Total Amount	\$14,673.56	\$23,726.78

Current period expenses \$14,673.56

NOTE: Payment due in 30 days - March 8, 2018

PLEASE REMIT A COPY OF THE INVOICE ALONG WITH THE PAYMENT TO ENSURE PROPER CREDIT.

"I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the agreements noted above."

Terri Murray - Project Specialist

Date:

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February 6, 2018

(402) 472-3112  
tmurray2@unl.edu

FEB 09 2018

UNFORM2 07-04

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Rev/Exp Detail w/page breaks  
NEMA Financial Asst for Counte  
\* \* \*

Layout  
Object  
Cost Element  
Posting Date  
/ZCOM  
26-0116-0187-001  
500000 To  
11/01/2017 To  
599999  
01/31/2018

DocTyp	RefDocNo	Postg Date	Cost Elemt.	Assignment	Purch. Doc.	Doc-Header Text	Name	ValCoArCur	WBS element
IC	17015117	11/28/2017	521290	SEPT/OCT CHARGES	Budget Conference Calls	CVE - Conf Calls Sep20-Oct19 2017	18.27	26-0116-0187-001	
IC	17017459	12/20/2017	521290	OCT/NOV CHARGES	Budget Conference Calls	CVE - Conf Calls Oct20-Nov19 2017	6.49	26-0116-0187-001	
*	IC	17014319	11/17/2017	521508	10/14/-11/10/17	CVE - COPY CHARGES (JC1XI OCT-NOV 2017)	24.76	26-0116-0187-001	
IC	17017456	12/20/2017	521508	11/11/-12/11/17	CVE - COPY CHARGES (JC1XI NOV-DEC 2017)	4.62	26-0116-0187-001		
*	IC	17020987	01/19/2018	521508	12/21/17-1/1/18	CVE - COPY CHARGES (JC1XI DEC 17-JAN 18)	25.32	26-0116-0187-001	
*	IC	17021012	01/19/2018	524200	FY 2017-18 Q2	CVE -2017-18 Q2 Rent portion PPC SrvcS	6.51	26-0116-0187-001	
*	IC	17021012	01/19/2018	524200	FY 2017-18 Q2	CVE -2017-18 Q2 Rent portion PPC SrvcS	36.45	26-0116-0187-001	
*	IC	17014307	11/16/2017	526998	PPC Services - Oct 2017	CVE - Oct 2017 Pers Serv	516.60	26-0116-0187-001	
IC	17017480	12/19/2017	526998	526998	PPC Services - Nov 2017	CVE - Nov 2017 Pers Serv	516.60-	26-0116-0187-001	
IC	17020108	01/17/2018	526998	526998	PPC Services - Dec 2017	CVE - Dec 2017 Pers Serv	3, 870.87	26-0116-0187-001	
*	IC	17014307	11/16/2017	526998	PPC Services - Oct 2017	CVE - Oct 2017 Pers Serv	2, 526.47	26-0116-0187-001	
IC	17017480	12/19/2017	526998	526998	PPC Services - Nov 2017	CVE - Nov 2017 Pers Serv	2,012.30	26-0116-0187-001	
IC	17020108	01/17/2018	526998	526998	PPC Services - Dec 2017	CVE - Dec 2017 Pers Serv	8,409.64	26-0116-0187-001	
*	IC	17014307	11/16/2017	526998	PPC Services - Oct 2017	CVE - Oct 2017 Op Serv	1,451.61	26-0116-0187-001	
IC	17017480	12/19/2017	526998	526998	PPC Services - Nov 2017	CVE - Nov 2017 Op Serv	891.54	26-0116-0187-001	
IC	17020108	01/17/2018	526998	526998	PPC Services - Dec 2017	CVE - Dec 2017 Op Serv	822.96	26-0116-0187-001	
*	KT	1000234907	01/09/2018	541800	DENISE J BULLING	KEARNEY	38.52	26-0116-0187-001	
KT	1000235402	01/19/2018	541800	6200048554	QUINN R LEWANDOWSKI	KEARNEY	38.52	26-0116-0187-001	
*	KT	1000234907	01/09/2018	541800	6200048774	QUINN R LEWANDOWSKI	77.04	26-0116-0187-001	
KT	1000235402	01/19/2018	541800	6200048554	DENISE J BULLING	KEARNEY	18.85	26-0116-0187-001	
*	KT	1000234907	01/09/2018	541810	6200048774	QUINN R LEWANDOWSKI	19.43	26-0116-0187-001	
KT	1000235402	01/19/2018	541810	6200048774	DENISE J BULLING	KEARNEY	38.28	26-0116-0187-001	
*	JE	14013099	11/30/2017	581000	11/2017 Indirect Cost	11/2017 Indirect Cost	1,389.80	26-0116-0187-001	
JE	14015387	12/31/2017	581000	BL-OVER1130	12/2017 Indirect Cost	896.95	26-0116-0187-001		
JE	14016601	01/31/2018	581000	BL-OVER1231	01/2018 Indirect Cost	634.53	26-0116-0187-001		
*				581000	BL-OVER0131	2, 921.28			
							14,673.56		

\*\* Object 26-0116-0187-001 NEMA Financial Asst for Countering Viole

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